

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

2009 DEC 14 A 9:14  
DECEMBER

Date: December 8, 2009CONTRACTOR: M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO.ADDRESS: 2688 KILHAU ST. BAY G.Contract No. 57609City, State ZIP: HONOLULU, HI 96819DAGS Job No. 22-22-7299PROJECT TITLE: KEELIKOLANI BLDG INSTALL NEW CARD KEY SYSTEM FOR DLIRCONTRACTBasic Contract Amount \$ 38,826.00FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERSTotal \$ 4,457.00Adjusted Contract Amount \$ 43,283.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 100.00% \$ 38,826.00 100.00% \$ 4,457.00 \$ 43,283.00Retained \$ 971.00 \$ 111.00 \$ 1,082.00Amount Subject to Payment \$ 37,855.00 \$ 4,346.00 \$ 42,201.00Payments to Date \$ 36,807.75 \$ 36,807.75Payments Now Due \$ 1,047.25 \$ 4,346.00 \$ 5,393.25Payment No. 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

M.H. ELECTRIC, LLC DBA M.H. ELECTRIC CO.

Name of Contractor

By signature / Title: SOLE MEMBER

12/08/09

Date

DEC 18 2009

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

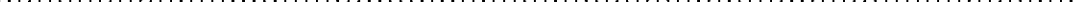
For the Month of: DECEMBER

CONTRACTOR: M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO. Contract No.: 57609  
PROJECT TITLE: KEELIKOLANI BLDG INSTALL NEW CARD KEY SYSTEM DAGS Job No.: 22-22-7299

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	M.H. ELECTRIC, LLC dba M.H. Electric	General Contractor	C-19168	\$38,826	\$38,826	100.00%	2.5%	\$971.00



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10.0%	\$0.00
						#DIV/0!	10.0%	\$0.00
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
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								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0.00



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$971.00
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I certify that the above retentions are correct for this request.

M.H. ELECTRIC, LLC dba M.H. ELECTRIC CO.

Name of Contractor

**By Signature**

12/08/09  
Date

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KEELIKOLANI BUILDING - INSTALL NEW KEY CARD SYSTEM FOR DLIR

**BILLING MONTH:** December-09

**DAGS JOB NO.:** 2 2-22-7299

**CONTRACT NO.:** 57609

**CONTRACTOR:** HONG, MYUNG HOON

**VENDOR CODE:** 27738200

<b>Original Contract Payment</b>		Suffix: 1, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	S09-250M	\$81.00	(\$966.00)	\$1,047.00
<b>Totals:</b>		\$81.00	(\$966.00)	\$1,047.00

<b>Change Order Payment</b>		Suffix: 2, 3, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	S09-250M	\$4,457.00	\$111.00	\$4,346.00
<b>Totals:</b>		\$4,457.00	\$111.00	\$4,346.00

<b>Grand Total:</b>		\$4,538.00	(\$855.00)	\$5,393.00
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Lloyd Ogata      12/21/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    27738200

Cost Code      3A1

Voucher No.    1139B39

Verified By    ja      JAN 26 2010